

FINANCING STATUS REPORT

- Submission of this report is required as an addition to the first quarterly progress report submitted.
- Information reported should be reflective of the project's current status.

Failure to provide requested information may result in findings, corrective actions, withholding of reimbursements by DED, or suspension of the CDBG-DR award.

I. Identifying Information

Project Name: <i>Project Name should match AmpliFund Award Name</i>		
CDBG-DR Contract #		
Contact Person <i>Enter the name of the person who should be contacted for information regarding the report.</i>	Name	
	Telephone	
	Email	
Project Address: <i>Enter the physical address of the project.</i>	Address	
	City	
	State	
	Zip Code	

II. Financing Status

The questions below regarding initial closing should be completed ONCE in addition to the first Quarterly Report.

Has initial/construction financing closing occurred?

Yes No

If yes, what was the closing date?

(mm/dd/yyyy)

If no, describe the current status of financing commitments for the project (e.g., which are still pending, what approvals or conditions are still outstanding, etc.) and provide an estimated date for receiving firm commitments for each pending source and for closing.

Has permanent loan closing occurred?

Yes No

If yes, what was the closing date?

(mm/dd/yyyy)

If no, what is the current projection for permanent loan closing/conversion?

(mm/dd/yyyy)

If the project has already been turned over to the property manager for the start of leasing, describe the benchmarks required for permanent loan conversion to occur, if any.

